



M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
4/01/04 - 4/30/04

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
4/21	CERIDIAN AKA CDC WAGE ATT C4025-12 108312		6,745.59	
4/21	24 CHECK(S) PAID		15,594.02	612,295.96
4/22	W.R. GRACE PAYROLL E97 01		348,508.00	
4/22	12 CHECK(S) PAID		9,208.93	254,579.03
4/23	46 CHECK(S) PAID		31,228.25	223,350.78
4/26	155 CHECK(S) PAID		100,052.52	123,298.26
4/27	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	856,820.99		
4/27	50 CHECK(S) PAID		30,165.23	949,954.02
4/28	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		311,053.29	
4/28	CERIDIAN AKA CDC WAGE ATT C4025-12 110041		6,393.29	
4/28	16 CHECK(S) PAID		9,514.32	622,993.12
4/29	W.R. GRACE PAYROLL E97 01		353,150.11	
4/29	10 CHECK(S) PAID		6,321.52	263,521.49
4/30	48 CHECK(S) PAID		34,807.16	228,714.33
NUMBER OF DEPOSITS/CHECKS PAID		4	1,198	

INTERESTED IN GROWING YOUR SALES AND BOTTOM LINE? IF YOU CURRENTLY ACCEPT CREDIT CARDS WITH A PROCESSOR OTHER THAN M&T, OR PLAN TO ACCEPT CREDIT CARDS IN THE FUTURE, PLEASE CONTACT 1-800-724-6070. WE WILL PUT YOU IN TOUCH WITH AN M&T MERCHANT SALES REPRESENTATIVE IN YOUR AREA. WE'VE HELPED THOUSANDS OF OTHER BUSINESSES LAUNCH AND OPTIMIZE THEIR CREDIT CARD PROGRAMS. WHY NOT YOURS?

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /52
0000000141309
04/30/2004

SUNTRUST

Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

LAST YEAR'S TAX CUTS MAKE IT A GREAT TIME TO PURCHASE BUSINESS EQUIPMENT. BUT THESE CUTS ARE SET TO EXPIRE JAN. 1, 2005, SO NOW MAY BE THE TIME TO BUY. AND SUNTRUST OFFERS TERM LOANS FOR EQUIPMENT TO HELP YOU FINANCE YOUR PURCHASE. STOP BY A BRANCH OR CALL 1-877-370-5108 TO LEARN MORE. NORMAL CREDIT CRITERIA APPLY.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	04/01/2004 - 04/30/2004	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$45,245.20
Deposits/Credits	\$0.00	Average Collected Balance	\$45,245.20
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,245.20		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/30	45,245.20	45,245.20			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 04/01/2004 to 04/30/2004

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,566.53	0.00	40.44	24,526.09

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	40.44
Total	1	40.44

Ledger Balance

Date	Ledger balance	Date	Ledger balance
04/01	24,566.53	04/30	24,526.09

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 40.44

Date posted	Amount	Transaction description	Reference number
04/30	40.44	Corporate Account Analysis Charge	0000000000000008032



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	April 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	April 30, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	\$10,000.00				



FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE
(410) 244-4880

00 14 06383M M 021

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298657	4/01/04 - 4/30/04

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$281,449.73
DEPOSITS & CREDITS	10,414,985.22
LESS CHECKS & DEBITS	10,406,615.69
END BALANCE	0.00
	\$289,819.26

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
4/01	BEGINNING BALANCE			\$281,449.73
4/01	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$348,598.29		
4/01	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		\$348,598.29	281,449.73
4/06	CHECK NUMBER 100483		320.17	
4/06	CHECK NUMBER 5569		1,658.90	279,470.66
4/08	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,623,657.82		
4/08	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	330,577.38		
4/08	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	608.31		
4/08	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		330,577.38	2,903,736.79
4/09	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		924,581.68	
4/09	CERIDIAN AKA CDC WAGE ATT C4025-11 105825		6,510.46	
4/09	CHECK NUMBER 5567		595.77	1,972,048.88
4/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,681,035.71		
4/12	W.R. GRACE PAYROLL E96 01		1,681,035.71	
4/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,680,192.47	
4/12	CHECK NUMBER 5574		1,865.16	289,991.25
4/13	CHECK NUMBER 5571		1,425.22	
4/13	CHECK NUMBER 5570		1,685.84	286,880.19
4/15	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	398,186.84		
4/15	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		398,186.84	
4/15	CHECK NUMBER 5575		1,363.93	285,516.26
4/16	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	751.21		
4/16	CHECK NUMBER 5572		634.54	285,632.93
4/19	CHECK NUMBER 5576		2,544.08	
4/19	CHECK NUMBER 5573		1,691.03	
4/19	CHECK NUMBER 100485		415.29	280,932.53
4/20	CHECK NUMBER 100484		490.25	280,492.28
4/22	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,642,024.09		
4/22	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	348,508.00		
4/22	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		347,919.21	2,923,105.16


M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
4/01/04 - 4/30/04

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
4/23	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		933,222.02	
4/23	CERIDIAN AKA CDC WAGE ATT C4025-11 109695		7,103.83	1,982,779.31
4/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,687,887.46		
4/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,687,887.46	
4/26	W.R. GRACE PAYROLL E96 01		1,687,887.46	294,891.85
4/28	CHECK NUMBER 5579		1,691.01	293,200.84
4/29	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	353,150.11		
4/29	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		353,150.11	
4/29	CHECK NUMBER 5582		3,381.58	289,819.26
NUMBER OF DEPOSITS/CHECKS PAID		11	14	

CHECKS PAID								
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5567	4/09	✓ 595.77	5573	4/19	✓ 1,691.03	5582*	4/29	✓ 3,381.58
5569*	4/06	✓ 1,658.90	5574	4/12	✓ 1,865.16	100483*	4/06	✓ 320.17
5570	4/13	✓ 1,685.84	5575	4/15	✓ 1,363.93	100484	4/20	✓ 490.25
5571	4/13	✓ 1,425.22	5576	4/19	✓ 2,544.08	100485	4/19	415.29
5572	4/16	✓ 634.54	5579*	4/28	✓ 1,691.01			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID		14						
AMOUNT OF CHECKS PAID		\$ 19,762.77						

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Commercial Checking

01 2040000016900 072 140 1 33 23,872

WACHOVIA



W R GRACE & CO - CONN
 ATTN: BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Checking

4/01/2004 thru 4/30/2004

Account number: 2040000016900
 Account holder(s): W R GRACE & CO - CONN
 Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$43,229.43
Deposits and other credits	4,830.12 +
Other withdrawals and service fees	5,450.55 -
Closing balance 4/30	\$42,609.00

Deposits and Other Credits

Date	Amount	Description
4/30	4,830.12	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 040430 CTX MISC 0006PETTY CASH - WRC
Total	\$4,830.12	

Other Withdrawals and Service Fees

Date	Amount	Description
4/15	5,450.55	CURRENCY COIN ORDER
Total	\$5,450.55	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/15	37,778.88	4/30	42,609.00

Banco de Crédito **BCP****ESTADO DE CUENTA CORRIENTE**

DEL 01/04/2004 AL 30/04/2004

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQPK3)

4392

PAGINA 1 DE 2

MONEDA
SOLESCODIGO DE CUENTA
INTERBANCARIO (CCI)
002-193-0011-5122058-16CODIGO DE CUENTA
193-1116122-0-58EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:**AVISOS**IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET**RESUMEN DEL MES**

ALDO ABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/04/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/04/2004	MES ANTERIOR
47,074.92	3,289.70	476,925.30	21,730.81	407,720.59	0.00	0.00	97,838.52	156,897.50

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		CONTABLE
02-04		ENTR.EFEC. 000188	VEN	AG.MAGDALENA	193-023	000188	16:22	E74257	1018	3,289.70	50,364.62
02-04		CHEQUE 00921289	VEN	AG.MAGDALENA	193-023	000180	16:15	E74257	3001	96.98	50,267.64
02-04		CHEQUE 00921292	VEN	AG.ARNALDO MARQUE	193-017	000154	16:59	E74149	3001	165.00	50,102.64
02-04		CHEQUE 00921280	VEN	AG.MAGDALENA	193-023	000181	16:15	E74257	3001	244.75	49,857.89
02-04		CHEQUE 00921291	VEN	AG.MAGDALENA	193-023	000182	16:16	E74257	3001	1,644.71	48,213.18
02-04		CHEQUE 00921290	VEN	AG.MAGDALENA	193-023	000183	16:16	E74257	3001	5,409.08	42,804.10
02-04		CHEQUE 00921287	INT		191-000	809586			3901	450.00	42,354.10
02-04		IMPUESTO ITF	INT		-				0909	11.26	42,342.84
05-04		2000024435 NESTLE PERU	TLC		111-008	186869	14:49	TLC051	2401	47,057.45	89,400.29
05-04		IMPUESTO ITF	INT						0909	47.05	89,353.24
06-04		CHEQUE 00921293	VEN	AG.EL POLO	194-055	000087	16:07	E73900	3001	996.99	88,356.25
06-04		ADU235100263020100	BPI		111-031	014460	08:57	CICSDF	4706	1,528.00	86,828.25
06-04		ADU18100394210100	BPI		111-031	014458	08:57	CICSDF	4706	43,101.00	43,727.25
06-04		PAGO VISA	INT		111-007	828319			4929	393.99	43,333.26
06-04		PAGO VISA	INT		111-007	828318			4929	376.94	42,956.32
06-04		PAGO VISA	INT		111-007	828320			4929	1,387.78	40,568.54
06-04		IMPUESTO ITF	INT		-				0909	48.45	40,520.09
07-04		DE W.R. GRACE & CO. SM	TLC		111-008	045423	09:22	TLC020	2406	383,000.00	423,820.09
07-04		ADU18100401140100	BPI		111-031	046935	09:26	CICSDF	4706	80,045.00	343,775.09
09-04		IMPUESTO ITF	INT						0909	80.04	343,695.05
10-04		CHEQUE 00921294	VEN	AG.MERCADO CENTRA	191-002	000068	10:32	E89028	3001	572.50	343,122.55
11-04		IMPUESTO ITF	INT						0909	.57	343,121.98
14-04		ADU18100419500100	BPI		111-031	042418	10:18	CICSDF	4706	42,261.00	300,860.98
14-04		ADU18100419460100	BPI		111-031	042413	10:18	CICSDF	4706	127,375.00	173,485.98
14-04		CHG.DEP.00921295 SCP	INT		000-000	806505			3902	7,430.20	165,655.78
14-04		IMPUESTO ITF	INT						0909	177.46	165,478.32
15-04		ADU18100430670100	BPI		111-031	031634	08:36	CICSDF	4706	39,770.00	125,708.32
15-04		IMPUESTO ITF	INT						0909	39.77	125,668.55
20-04		PORTES COMPR.PAGO	INT		193-000	849841			4937	3.50	125,665.05
21-04		ADU18100457430100	BPI		111-031	029846	09:55	CICSDF	4706	9,737.00	115,928.05
21-04		CHEQUE 00921297	INT		191-000	810044			3901	3,290.00	112,638.05
21-04		IMPUESTO ITF	INT						0909	13.02	112,625.03
23-04		A 193 12629691 0	TLC		111-008	207747	15:14	TLC011	4401	806.52	111,818.51
23-04		A 193 12514620 0	TLC		111-008	205348	15:09	TLC038	4401	1,300.00	110,518.51
23-04		A 193 12410916 0	TLC		111-008	206672	15:11	TLC012	4401	3,472.36	107,046.15
23-04		ADU18100447470100	BPI		111-031	205738	15:09	CICSDF	4706	53,488.00	53,658.15
23-04		IMPUESTO ITF	INT		-				0909	58.95	53,599.20
27-04		CHEQUE 00921299	VEN	AG.VIVANCO	193-044	000141	17:10	E11248	3001	240.00	53,359.20
27-04		CHEQUE 00921301	VEN	AG.LAS GARDENIAS	194-011	000242	18:51	E11926	3001	566.60	52,792.60
27-04		IMPUESTO ITF	INT		-				0909	.80	52,791.80
28-04		COM ESTUDIO PODERES	VEN	SUC LIMA	191-000	001051	17:30	E85767	4002	40.00	52,751.80
28-04		PORTE N CARGO	INT		-				4991	3.50	52,748.30
28-04		IMPUESTO ITF	INT		-				0909	.04	52,748.26
29-04		CHEQUE 00921304	VEN	AG.METRO	194-020	000095	11:34	E86603	3001	224.00	52,524.26
29-04		IMPUESTO ITF	INT						0909	.22	52,524.04
30-04		5100032754 NESTLE PERU	TLC		111-008	550233	18:53	TLC067	2401	46,867.85	99,391.89
30-04		SEDAPAL 26438150	INT		000-000		04:25		4611	113.00	99,278.89
30-04		A 194 11893535 0	TLC		111-008	387327	16:21	TLC040	4401	540.03	98,738.86
30-04		A 191 12003105 0	TLC		111-008	388783	16:22	TLC008	4401	821.01	97,917.85
30-04		PORTE ESTADO CUENTA	INT		193-000	843657			4991	3.50	97,914.35

Impreso por Eriotta S.A.

N2210(08-02)

379

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
6392

88888

(QQFK3)

MONEDA
SOLES

PAGINA 2 DE 2

CODIGO DE CUENTA
INTERBANCARIO (CCI)

CODIGO DE CUENTA

002-193-001115122058-16

193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
ORIGEN: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
30-04		PORTES CREDITBANK	INT		111-007	942277			4903	3.50-	97,910.85
30-04		MANTENIMIENTO	INT		-				0101	24.00-	97,886.85
30-04		IMPUESTO ITF	INT		-				0909	48.33-	97,838.52

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1016 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4016 4015 4016 4017 4018 4019 4024 4028 29	12	3	3.15
	TOTAL COMISION			3.15

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00921287	450.00	00921288	244.75	00921289	96.98	00921290	5,409.08
00921291	1,644.71	00921292	165.00	00921293	996.99	00921294	572.50
00921295	7,830.20	00921297	3,290.00	00921299	240.00	00921301	566.60
00921304	224.00						

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

DEL 01/04/2004 AL 30/04/2004
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 (QQF)K3
4393

PAGINA 1 DE 2	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
MONEDA	002-193-001125963172-18	193-1125963-1-72
DOLARES		

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/04/2004	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 30/04/2004	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
121,612.63	500.00	148,936.55	6,478.51	116,121.07	0.00	0.00	148,469.60	95,287.61

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-04		LETRAS COBRANZA	INT		193-000	834838			2912	11,777.84	133,390.47
01-04		LETRAS COBRANZA DEV	INT		193-000	834839			4903	40.78-	133,349.69
01-04		IMPUESTO ITP	INT		-				0909	11.81-	133,337.88
02-04		LETRAS COBRANZA	INT		193-000	821357			2912	3,865.83	137,203.71
02-04		CHEQUE 08711290	VEN	AG.MAGDALENA	193-023	000186	16:19	E74257	3002	959.74-	136,243.97
02-04		CHQ.DEP.08711291 BCP	INT		000-000	803071			3902	1,208.33-	135,035.64
02-04		IMPUESTO ITP	INT		-				0909	6.01-	135,029.63
03-04		CHEQUE 08711289	INT		191-000	805626			3901	66.11-	134,963.52
04-04		IMPUESTO ITP	INT		-				0909	.06-	134,963.46
05-04		CHQ.DEP.08711288 BCP	INT		000-000	802635			3902	585.00-	134,378.46
05-04		IMPUESTO ITP	INT		-				0909	.58-	134,377.88
06-04		ENTREGA C/CHEQUES FUE	INT		000-000	000256			2903	6,399.61	140,777.49
06-04	07-04	O/B Local 6,399.61	INT		-						
06-04		IMPUESTO ITP	INT		-				0909	6.39-	140,771.10
07-04		ENTR.EFEC. 000297	VEN	AG.SAN LUIS	193-070	000297	16:47	U84788	1018	500.00	141,271.10
07-04		ENTREGA C/CHEQUES FUE	INT		000-000	000296			2903	4,999.99	146,271.09
07-04	12-04	O/B Local 4,999.99	INT		-						
07-04		CHEQUE 08711293	VEN	AG.SAN BLAS	194-021	000366	13:29	E89688	3001	304.63-	145,966.46
07-04		CHEQUE 08711292	VEN	AG.FRAY LUIS DE L	193-006	000365	17:49	E89014	3001	320.45-	145,646.01
07-04		A 193 1115122 0	TLC		111-008	045423	09:22	TLC020	4406	111,824.81-	33,821.20
07-04		IMP.OP.S/. 383,000.00	INT		-						
09-04		IMPUESTO ITP	INT		-				0909	6.11-	33,815.09
12-04		LETRAS COBRANZA	INT		193-000	816949			2912	4,769.88	38,584.97
12-04		IMPUESTO ITP	INT		-				0909	4.76-	38,580.21
13-04		LETRAS COBRANZA	INT		193-000	822181			2912	619.75-	39,199.96
13-04		NEXTEL 43955	INT		000-000		05:52		4611	1,115.61-	38,084.35
13-04		IMPUESTO ITP	INT		-				0909	1.72-	38,082.63
14-04		AB.TR.EXT-ET560836	VEN	SUC LIMA	191-000	175915	17:58	C61269	2004	3,536.40	41,619.23
14-04		IMPUESTO ITP	INT		-				0909	3.53-	41,615.70
15-04		AT&T 00010253	INT		000-000		04:33		4611	1.06-	41,614.64
15-04		IMP.OP.S/. 3.64	INT		-						
15-04		AT&T 00010253	INT		000-000		04:33		4611	4.52-	41,610.12
15-04		IMP.OP.S/. 15.53	INT		-						
15-04		AT&T 00010253	INT		000-000		04:33		4611	10.49-	41,599.63
15-04		IMP.OP.S/. 35.99	INT		-						
15-04		AT&T 00010253	INT		000-000		04:33		4611	10.78-	41,588.85
15-04		IMP.OP.S/. 36.99	INT		-						
15-04		AT&T 00010253	INT		000-000		04:33		4611	231.70-	41,357.15
15-04		IMP.OP.S/. 794.75	INT		-						
15-04		AT & T 00010253	INT		000-000		04:33		4611	1,737.40-	39,619.75
15-04		IMPUESTO ITP	INT		-				0909	1.98-	39,617.77
16-04		LETRAS COBRANZA	INT		193-000	819942			2912	10,139.48	49,757.25
16-04		IMPUESTO ITP	INT		-				0909	10.13-	49,747.12
19-04		ENTREGA C/CHEQUES FUE	INT		000-000	000195			2903	714.00	50,461.12
19-04	20-04	O/B Local 714.00	INT		-						
19-04		ENTREGA C/CHEQUES FUE	INT		000-000	000111			2903	9,273.68	59,734.60
19-04	20-04	O/B Local 9,273.68	INT		-						
19-04		ENTREGA C/CHEQUES FUE	INT		000-000	000109			2903	9,753.13	69,487.73
19-04	20-04	O/B Local 9,753.13	INT		-						
19-04		ENTREGA C/CHEQUES FUE	INT		000-000	000110			2903	12,999.00	82,486.73
19-04	20-04	O/B Local 12,999.00	INT		-						

Impresora por Encargo S.A.

N2210(08-02)

DE : W.R.GRACE & CO

NO. DE TEL :

07 JUN. 2004 12:38PM P5

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4393

88888

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PAGINA 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
19-04		LETRAS COBRANZA	INT		193-000	817863			2912	23,452.88	105,939.61
19-04		A 194 1408886 1	TLC		111-008	016215	09:18	TLC038	4401	95.15-	105,844.46
19-04		IMPUESTO ITF	INT		-	-			0909	56.26-	105,788.20
20-04	19-04	PORTES AUTOSDRE	N INT		193-000	821623			4981	1.00-	105,787.20
23-04		ENTREGA C/CHEQUES FUE	INT		000-000	000227			2903	499.88	106,287.00
23-04		Credito 499.88									
23-04		LETRAS COBRANZA	INT		193-000	822612			2912	11,828.96	118,115.96
23-04		ENTREGA C/CHEQUES FUE	INT		000-000	000228			2903	15,134.61	133,250.57
27	26-04	O/B Local 15,134.61									
23		A 195 1106311 1	TLC		111-008	210053	15:19	TLC026	4401	223.72-	133,026.85
23-04		A 194 12679290 1	TLC		111-008	208886	15:17	TLC019	4401	575.42-	132,451.43
23-04		CHEQUE 08711295	VEN	AG. SAN LUIS	193-070	000226	11:49	E89002	3001	1,541.69-	130,909.74
23-04		IMPUESTO ITF	INT		-	-			0909	29.77-	130,879.97
26-04		LETRAS COBRANZA	INT		193-000	816571			2912	3,996.69	134,876.66
26-04		IMPUESTO ITF	INT		-	-			0909	3.99-	134,872.67
29-04		ENTREGA C/CHEQUES FUE	INT		000-000	000059			2903	2,171.75	137,044.42
29-04	30-04	O/B Local 2,171.75									
29-04		LETRAS COBRANZA	INT		193-000	817218			2912	12,527.47	149,571.89
29-04		TLC-ABR SHL	INT		000-000	-	04:42		4611	80.00-	149,491.89
29-04		CHEQUE 08711294	INT		191-000	812728			3901	492.56-	148,999.33
29-04		IMPUESTO ITF	INT		-	-			0909	15.26-	148,984.07
30-04		ENTREGA C/CHEQUES FUE	INT		000-000	000467			2903	676.00	149,660.07
30-04	03-05	O/B Local 676.00									
30-04		PORTE ESTADO CUENTA N	INT		193-000	904539			4991	1.00-	149,659.07
30-04		CHQ. DEP. 08711296 BCP	INT		000-000	800583			3902	1,000.00-	148,659.07
30-04		MANTENIMIENTO N	INT		-	-			0101	8.00-	148,651.07
30-04		IMPUESTO ITF	INT		-	-			0909	1.47-	148,649.60

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1 TRANSACCIONES EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 29	12	8	2.80
	TOTAL COMISION			2.80

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711288	585.00	08711289	66.11	08711290	959.74	08711291	1,208.33
08711292	320.45	08711293	304.63	08711294	492.56	08711295	1,541.69
08711296	1,000.00						

Impreso por Enefia S.A.

N221A (08-02)

5/6

DE : W.R. GRACE & CO

NO. DE TEL :

07 JUN. 2004 12:41PM P6



BankBoston N.A. Sucursal del Perú
RUC: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001353

ESTADO DE CUENTA

01 APR 2004

30 APR 2004

De: al:

Cuenta N° 0154519
Moneda SOLES
CCI N° 048-001-000000154519-43
Cliente N° 0015787

FECHA OP.	FECHA VAL.	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01APR04		SALDO APERTURA			333.97
16APR04		PORTES PORTES MAR04	18.45		315.52
16APR04		TRANSF M/TIT FX TC 3.463		218,169.00	218,484.52
19APR04		PAGO CHEQUE 00000740	13,384.00		205,100.52
19APR04		PAGO CHEQUE 00000741	494.00		204,606.52
19APR04		PAGO CHEQUE 00000742	197,383.00		7,223.52
19APR04		PAGO CHEQUE 00000743	2,871.00		4,352.52
19APR04		ITF	213.92		4,138.60
23APR04		CH DE GEREN CLI ADUANAS	13,794.08		-9,455.48
23APR04		CH DE GEREN ESTUDIO COMB	376.00		-9,831.48
23APR04		DEB. VARIOS ANGEL HERNAN	460.00		-10,291.48
23APR04		DEB. VARIOS ENRNESTO CHA	460.00		-10,751.48
23APR04		DEB. VARIOS GUILLERMO ES	460.00		-11,211.48
23APR04		DEB. VARIOS GUSTAVO HERR	2,067.92		-13,279.40
23APR04		REVERSIONES FX TC 3.4780	38,148.00		-51,427.40
23APR04		TRANSF M/TIT FX TC 3.4780		38,148.00	-13,279.40
23APR04		TRANSF M/TIT FX TC 3.4780		38,258.00	24,978.60
23APR04		ITF	17.62		24,960.98
26APR04		COM VARIAS COM BCO CRED	21.00		24,939.98
26APR04		DEB. VARIOS PAG PLLA	23,484.38		1,455.60
26APR04		REVERSION AF COMIS PLLA		21.00	1,476.60
26APR04		ITF	23.50		1,453.10
26APR04		SALDO CIERRE			1,453.10
SALDO ANTERIOR					
333.97	17	293,476.87	4	294,596.00	1,453.10
SALDO PROMEDIO					
25,360.89					

Nuestra nueva corporación
Bank of America
atiende a clientes en 130 países.

Resumen ITF

Total Transacciones Gravadas	255,055.38
ITF por Transac Gravadas	255.04
ITF por Transac sin Cuenta	0.00
Total Transacciones no Gravadas	332,762.45

Importante:

Excepcionalmente 30 días no se formulan observaciones a presente estado. Cálculos por conformar la cuenta y aprobar el saldo. En caso contrario se debe acercarse a nuestras oficinas para atender sus observaciones.

6/9



ESTADO DE CUENTA

01 APR 2004 30 APR 2004

W.R. GRACE & CO. - CONN
 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS
 D.O.I.: 20102001053

Cuenta N° 0154424
 Moneda DOLARES
 CCI N° 046-001-000000154424-48
 Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			554,219.49
01APR04		COB LETRA/FA PAG CC01/04/		19,930.36	574,149.85
01APR04		COM.COBI/DESC PAG CC01/04/	10.00		574,139.85
01APR04		PORTES MARZO 2004	14.00		574,125.85
01APR04		ITF	19.94		574,105.91
02APR04		COB LETRA/FA PAG CG31/03/		15,449.62	589,555.53
02APR04		COM CASH MGT MPAY	37.50		589,518.03
02APR04		COM.COBI/DESC PAG CG31/03/	5.00		589,513.03
02APR04		ITF	15.50		589,497.53
05APR04		COB LETRA/FA PAG CC05/04/		12,303.18	601,800.71
05APR04		COM.COBI/DESC PAG CC05/04/	5.00		601,795.71
05APR04	07APR04	DEP CH O/BGO CHQ		4,999.00	606,794.71
05APR04		ITF	17.31		606,777.40
06APR04		COB LETRA/FA PAG CG02/04/		14,568.82	621,346.22
06APR04		COM.COBI/DESC PAG CG02/04/	5.00		621,341.22
06APR04		ITF	14.58		621,326.64
07APR04		COB LETRA/FA PAG CC07/04/		24,071.65	645,398.29
07APR04		COM.COBI/DESC PAG CC07/04/	10.00		645,388.29
07APR04		ITF	24.08		645,364.21
12APR04		COB LETRA/FA PAG CG06/04		6,416.05	651,780.26
12APR04		COM.COBI/DESC PAG CG06/04	5.00		651,775.26
12APR04		ITF	6.43		651,763.83
13APR04		DEP EFECTIVO EFE		35.70	651,804.53
13APR04		ITF	0.04		651,804.49
14APR04		COB LETRA/FA PAG CC14/04/		11,088.20	662,892.69
14APR04		COM.COBI/DESC PAG CC14/04/	5.00		662,887.69
14APR04		ITF	11.10		662,876.59
16APR04		TRANSF M/TIT FX TC 3 463	63,000.00		599,876.59
20APR04		TRANS EXTER COMI...017599	35.00		599,841.59
20APR04		TRANS EXTER COMI...017600	35.00		599,806.59
20APR04		TRANS EXTER COMI...017601	35.00		599,771.59
20APR04		TRANS EXTER COMI...017602	35.00		599,736.59
20APR04		TRANS EXTER ST...017599	12,650.04		587,086.55

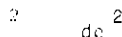
SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
554,219.49						

Nuestra nueva corporación
 Bank of America
 atiende a clientes en 150 países.

Resumen ITF

Total Transacciones Gravadas 538,612.09
 ITF por Transacc Gravadas 533.70
 ITF por Transacc sin Cuenta 0.00
 Total Transacciones no Gravadas 74,014.00

7/9



De	_____	al	_____
Cuenta N°	0154424		
Moneda	DOLARES		
CCI N°	048-001-000000154424-48		
Cliente N°	0015787		

Total Transacciones Gravadas	538,812.09
ITF por Transacc Gravadas	538.70
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	74,014.00

Si dentro de 30 días no se formula oposición, se procederá a la venta y cobro de la deuda. En caso contrario, se deberá acudir a las oficinas para atender sus necesidades.

FROM : MR GRACE LIBBY

FAX NO. : 4062933749

Jun. 16 2004 09:03AM F2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 01 00

DATE: 04/30/04

PAGE:

ACCOUNT: 1049097

DOCUMENTS:

1

1

1

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

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=====

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/04	16,627.28
DEPOSIT # 959		811.00	04/07/04	17,438.28
SERVICE CHARGE	5.00		04/30/04	17,433.28
BALANCE THIS STATEMENT			04/30/04	17,433.28
 TOTAL CREDITS (1) 811.00				16,627.28
TOTAL DEBITS (1) 5.00				17,276.08
TAX ID NUMBER 81-0495013				17,276.08

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee:

5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2004	CURRENT BALANCE
115386	1.4000	05/22/05	08/21/04B	47.89	30.32	6,860.59
TOTAL	1.4000					6,860.59

(B) INTEREST WILL BE PAID BY COMPOUNDING

TS

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 APR 2004
Statement End Date: 30 APR 2004
Statement Code: 000-USA-22
Statement No: 004
Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	4,252.82	Opening (01 APR 2004)	Credits	0
Total Debits (Incl. checks)	1	4,252.82	Ledger	Debits	0
Total Checks Paid	0	0.00		Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	-----------------------	--------

CREDITS								
01APR				USM DEP REF # 800	4,252.82	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000800 *VALUE DATE: 04/02 04/05 3,900 04/06 251	01APR	0.00

DEBITS								
01APR				USD OUR: 0010660118XF	4,252.82	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

CHECKS								
No Activity								

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 APR 2004
Statement End Date: 30 APR 2004
Statement Code: 000-USA-12
Statement No: 004 133

Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	17	1,148,753.01	Opening (01 APR 2004)	Closing (30 APR 2004)		Credits	Debits	Checks
Total Debits (Incl. checks)	59	1,148,753.01	Ledger	.00	Ledger	.00		
Total Checks Paid	59	1,148,753.01						

Transaction Date	Payee	Value	Date	Amount	Balance	Check	Check	Check
01 APR 01 APR	USD OUR: 0404011985WC				**** Balance ****	0.00	0.00	0.00
						24,514.22		
01 APR 01 APR	USD OUR: 0111000921PP				**** Balance ****	.00	.00	.00
02 APR 02 APR	USD OUR: 0404021985WC					4,310.78		
02 APR 02 APR	USD OUR: 0211000877PP				**** Balance ****	.00	.00	.00
05 APR 05 APR	USD OUR: 0404051985WC					35,375.72		
05 APR 05 APR	USD OUR: 0511000937PP				**** Balance ****	.00	.00	.00
08 APR 08 APR	USD OUR: 0404081985WC					301.00		
08 APR 08 APR	USD OUR: 0811000902PP				**** Balance ****	.00	.00	.00
09 APR 09 APR	USD OUR: 0404091985WC					859,736.72		
09 APR 09 APR	USD OUR: 0911000831PP				**** Balance ****	.00	.00	.00
FT CODE:	USD - SAME DAY FUNDS	USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT	US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT	US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 APR 2004
Statement End Date: 30 APR 2004
Statement Code: 000-USA-12
Statement No: 004 133
Page 2 of 3

Payment Date	Adj Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
12APR		USD	OUR: 0404121985WC		21,586.06	✓ CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
12APR		USD	OUR: 1211000911PP	21,586.06		PACKAGE LISTING
12APR		USD	OUR: 0404131985WC		396.58	✓ CLOSING LEDGER BALANCE
13APR		USD	OUR: 1311000882PP			CDS FUNDING
13APR		USD	OUR: 0404141985WC		8,938.60	✓ MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
14APR		USD	OUR: 1411000925PP	396.58		PACKAGE LISTING
14APR		USD	OUR: 0404151985WC			CLOSING LEDGER BALANCE
15APR		USD	OUR: 1511000845PP		25,498.05	✓ CDS FUNDING
15APR		USD	OUR: 0404161985WC		639.32	✓ MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
16APR		USD	OUR: 1611000865PP	25,498.05		PACKAGE LISTING
16APR		USD	OUR: 0404191985WC		29,104.58	✓ CLOSING LEDGER BALANCE
19APR		USD	OUR: 1911000919PP			CDS FUNDING
19APR		USD	OUR: 0404201985WC		15,214.75	✓ MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
20APR		USD	OUR: 2011000896PP	15,214.75		PACKAGE LISTING
20APR		USD	OUR: 0404211985WC			CLOSING LEDGER BALANCE
21APR		USD	OUR: 2111000896PP		13,509.18	✓ CDS FUNDING
21APR		USD	OUR: 0404221985WC			✓ MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC



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ST

PREMIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 APR 2004
30 APR 2004
000-USA-12
004 133
Page 3 of 3

Case 01-01139-AMC Doc 5924-4 Filed 07/06/04 Page 19 of 33

Ledger Date	Ref Ledger Date	Value Date	F T	Reference	Debit	Credit	Balance	Description
21APR			USD	OUR: 2111000849PP	13,509.18			PACKAGE LISTING
21APR					**** Balance ****		.00	CLOSING LEDGER BALANCE
23APR			USD	OUR: 0404231985WC		250.00		CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED TO
								FUND YOUR CONTROLLED DISBURSEMENT
								ACCOUNT ACTIVITY AT JPMC
23APR			USD	OUR: 2311000822PP	250.00			PACKAGE LISTING
23APR					**** Balance ****		.00	CLOSING LEDGER BALANCE
28APR			USD	OUR: 0404281985WC		10,351.82		CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED TO
								FUND YOUR CONTROLLED DISBURSEMENT
								ACCOUNT ACTIVITY AT JPMC
28APR			USD	OUR: 2811000826PP	10,351.82			PACKAGE LISTING
28APR					**** Balance ****		.00	CLOSING LEDGER BALANCE
29APR			USD	OUR: 0404291985WC		3,597.22		CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED TO
								FUND YOUR CONTROLLED DISBURSEMENT
								ACCOUNT ACTIVITY AT JPMC
29APR			USD	OUR: 2911000817PP	3,597.22			PACKAGE LISTING
29APR					**** Balance ****		.00	CLOSING LEDGER BALANCE
30APR			USD	OUR: 0404301985WC		95,428.41		CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED TO
								FUND YOUR CONTROLLED DISBURSEMENT
								ACCOUNT ACTIVITY AT JPMC
30APR			USD	OUR: 3011000890PP	95,428.41			PACKAGE LISTING
30APR					**** Balance ****		.00	CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico
Member FDIC

*****SGLP 20.00

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DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

CORPORATE ACCOUNT AS OF April 27, 2004

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	2,382,198.37
51 DEBITS	939,693.99
49 CHECKS	937,050.77
2 NON-CHECKS	2,643.22
14 CREDITS	819,881.88
14 DEPOSITS	819,881.88
0 NON-DEPOSITS	0.00

937,050.77
(6,233.94) Payroll etc
930,816.83

CLOSING LEDGER

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	03-29	75,969.08 ✓		03-29	93,510.66 ✓
	04-02	314,070.30 ✓		04-05	11,456.21 ✓
	04-05	28,530.88 ✓		04-07	3,179.25 ✓
	04-08	24,297.41 ✓		04-12	11,224.11 ✓
	04-16	1,057.99 ✓		04-16	64,001.59 ✓
	04-19	19,999.19 ✓		04-23	15,646.25 ✓
	04-23	65,532.89 ✓		04-26	91,405.17 ✓

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16838	04-02	50.00 ✓	16845	04-08	400.00 ✓
16855	03-29	147,734.00 ✓	16858	04-08	3,000.00 ✓
16865	03-30	57.00 ✓	16869	04-09	25.00 ✓
16870	03-31	200.00 ✓	16871	04-02	65.00 ✓
16875	04-08	500.00 ✓	16877	04-06	6,496.00 ✓
16878	04-19	648.00 ✓	16879	04-05	134.21 ✓
16880	04-05	7,785.96 ✓	16890	04-12	185.97 ✓
16891	04-13	3,895.97 ✓	16895	04-26	1,275.00 ✓
16896	04-13	946.68 ✓	16897	04-12	7,224.42 ✓
16899	04-13	235.24 ✓	16902	04-21	8.66 ✓
16903	04-27	5,085.71 ✓	16904	04-21	540.70 ✓
16905	04-21	11,707.35 ✓	16906	04-26	654.00 ✓
16907	04-23	68.00 ✓	16908	04-26	180.00 ✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16909	04-27	3,126.69 ✓	16910	04-26	2,000.00 ✓
16911	04-20	1,515.00 ✓	16917	04-20	8,037.31 ✓
16918	04-20	3,496.00 ✓	16919	04-20	7,451.48 ✓
16920	04-20	7,058.18 ✓	16921	04-20	89,879.90 ✓
16922	04-20	2,324.40 ✓	16923	04-23	1,296.00 ✓
16924	04-20	61,957.91 ✓	16925	04-20	35,402.44 ✓
16926	04-20	11,702.87 ✓	16927	04-21	12,052.80 ✓
16929	04-26	400,000.00 ✓	16933	04-27	2,818.48 ✓
16935	04-27	81,594.50 ✓	101427	03-30	935.18
101428	03-29	993.31	101429	03-30	1,150.76
101430	04-14	967.10	101431	04-14	1,019.30
101432	04-21	1,168.29			

3,079.0
3,154.

DESCRIPTIVE ITEMS

Total: \$16,233.94

Date	Description	Serial No	Debits	Credits	Balance
03-27	OPENING BALANCE				2,382,199.37
03-29	TOTAL CHECKS PAID		148,727.31		
03-29	TOTAL DEPOSITS			169,480.64	2,402,951.70
03-30	TOTAL CHECKS PAID		2,142.94		2,400,808.76
03-31	TOTAL CHECKS PAID		200.00		2,400,608.76
04-02	TOTAL CHECKS PAID		115.00		
04-02	TOTAL DEPOSITS			314,070.30	2,714,564.06
04-05	TOTAL CHECKS PAID		7,920.17		
04-05	TOTAL DEPOSITS			39,937.09	2,746,630.98
04-06	TOTAL CHECKS PAID		6,496.00		2,740,134.98
04-07	TOTAL DEPOSITS			3,179.25	2,743,314.23
04-08	TOTAL CHECKS PAID		3,900.00		
04-08	TOTAL DEPOSITS			24,297.41	2,763,711.64
04-09	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 003241001		1,160.91		
04-09	TOTAL CHECKS PAID		25.00		2,762,525.73
04-12	TOTAL CHECKS PAID		7,410.39		
04-12	TOTAL DEPOSITS			11,224.11	2,766,339.45
04-13	TOTAL CHECKS PAID		5,077.89		2,761,261.56
04-14	TOTAL CHECKS PAID		1,986.40		2,759,275.16
04-16	TOTAL DEPOSITS			65,059.58	2,824,334.74
04-19	TOTAL CHECKS PAID		648.00		
04-19	TOTAL DEPOSITS			19,999.19	2,843,685.93
04-20	TOTAL CHECKS PAID		228,825.49		2,614,860.44
04-21	TOTAL CHECKS PAID		25,477.80		2,589,382.64
04-23	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 003308593		1,482.31		
04-23	TOTAL CHECKS PAID		1,364.00		
04-23	TOTAL DEPOSITS			81,179.14	2,667,715.47



Citibank, N.A. - Puerto Rico
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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
04-26	TOTAL CHECKS PAID		404,109.00		
04-26	TOTAL DEPOSITS			91,435.17	2,355,011.64
04-27	TOTAL CHECKS PAID		92,625.38		2,262,386.26
04-27	CLOSING BALANCE				2,262,386.26
Total Debits/Credits			939,693.99	819,881.88	

\$ 2,643.02 ✓✓

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

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Darex Puerto Rico Inc
DPI
60 Wilbraham Avenue
Cambridge, MA 02140

Check No. 16838
02/17/2004

PAY ***Fifty Dollars And 00 Cents ***\$50.00

To: W. RODRIGUEZ SAS SERVICE
The: PO BOX 388
Order: AMELIA CONTRACT STATION
OF: 8085 CATANO
PUERTO RICO

00016838 0215020400 0300153011 0000005000

16838 04/02/2004 50.00

0110427063
04/02/04 BOFO
BANCO POPULAR DE PR
02150201 787-758-0484

2020 03306

16838 04/02/2004 50.00

Darex Puerto Rico Inc
DPI
60 Wilbraham Avenue
Cambridge, MA 02140

Check No. 16845
03/09/2004

PAY ***Four Hundred Dollars And 00 Cents ***\$400.00

To: JAGUI TRANSPORT INC
The: P O BOX 803
Order: CAYAGO PR 00846

00016845 0215020400 0300153011 0000004000

16845 04/08/2004 400.00

0110906769
04/08/04 BOFO
BANCO POPULAR DE PR
02150201 787-758-0484

16845 04/08/2004 400.00

Darex Puerto Rico Inc
DPI
60 Wilbraham Avenue
Cambridge, MA 02140

Check No. 16855
03/12/2004

PAY ***One Hundred Forty Seven Thousand Seven Hundred And Thirty Four Dollars And 00 Cents ***\$147,734.00

To: TECNO CRETE INC
The: BOX 8015 SANTA ROSA UNIT
Order: BAYAMON PR 00880

00016855 0215020400 0300153011 000147734000

16855 03/29/2004 147,734.00

0110906769
03/29/04 BOFO
BANCO POPULAR DE PR
02150201 787-758-0484

16855 03/29/2004 147,734.00

Darex Puerto Rico Inc
DPI
60 Wilbraham Avenue
Cambridge, MA 02140

Check No. 16858
03/12/2004

PAY ***Three Thousand Dollars And 00 Cents ***\$3,000.00

To: BAYAMON CONCRETE INDUSTRIES INC
The: PO BOX 3232
Order: BAYAMON PR 00886

00016858 0215020400 0300153011 0000300000

16858 04/08/2004 3,000.00

0110906769
04/08/04 BOFO
BANCO POPULAR DE PR
02150201 787-758-0484

16858 04/08/2004 3,000.00

Darex Puerto Rico Inc
DPI
60 Wilbraham Avenue
Cambridge, MA 02140

Check No. 16865
03/12/2004

PAY ***Fifty Seven Dollars And 00 Cents ***\$57.00

To: SARAH RODRIGUEZ
The: C/O MR. SPACE
Order: P O BOX 2248
OF: TCA BALA PR 00801

00016865 0215020400 0300153011 000000057000

16865 03/30/2004 57.00

0110906769
03/30/04 BOFO
BANCO POPULAR DE PR
02150201 787-758-0484

16865 03/30/2004 57.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

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Darex Puerto Rico Inc
DP
82 Villavieja Avenue
Cambridge, MA 02140

Check No. 16869
03/12/2004

PAY ***Twenty Five Dollars And 00 Cents ***\$25.00

To: W. GONZALEZ GAS SERVICE
PO BOX 3461
ARIELA CONTRACT STATION
00983 CATANO
PUERTO RICO

MP

⑆00016869⑆ ⑆021502040⑆ ⑆0300153011⑆ ⑆0000002500⑆

16869 04/09/2004 25.00

Darex Puerto Rico Inc
DP
82 Villavieja Avenue
Cambridge, MA 02140

Check No. 16870
03/12/2004

PAY ***Two Hundred Dollars And 00 Cents ***\$200.00

To: GEN DISTRIBUTION, INC
P.O. BOX 3187
SANTO DOMINGO, P.R. 00906-3187

MP

⑆00016870⑆ ⑆021502040⑆ ⑆0300153011⑆ ⑆0000002000⑆

16870 03/31/2004 200.00

Darex Puerto Rico Inc
DP
82 Villavieja Avenue
Cambridge, MA 02140

Check No. 16871
03/12/2004

PAY ***Sixty Five Dollars And 00 Cents ***\$65.00

To: JOSE D. FLORES
DINA S&P EXTERMINATING
PO BOX 439
SANTO DOMINGO
PUERTO RICO

MP

⑆00016871⑆ ⑆021502040⑆ ⑆0300153011⑆ ⑆0000006500⑆

16871 04/02/2004 65.00

Darex Puerto Rico Inc
DP
82 Villavieja Avenue
Cambridge, MA 02140

Check No. 16875
03/12/2004

PAY ***Five Hundred Dollars And 00 Cents ***\$500.00

To: AGUIA TRANSPORT INC
P.O. BOX 902
SANTO DOMINGO, P.R. 00906

MP

⑆00016875⑆ ⑆021502040⑆ ⑆0300153011⑆ ⑆0000005000⑆

16875 04/08/2004 500.00

Darex Puerto Rico Inc
DP
82 Villavieja Avenue
Cambridge, MA 02140

Check No. 16877
03/12/2004

PAY ***Six Thousand Four Hundred And Ninety Six Dollars And 00 Cents ***\$6,496.00

To: LYNN CHEMICAL GROUP, LLC
PO BOX 12777
ATLANTA GA 31113-2777

MP

⑆00016877⑆ ⑆021502040⑆ ⑆0300153011⑆ ⑆0000649600⑆

16877 04/06/2004 6,496.00

0220510078
04/09/04
BANCO POPULAR DE PR
02150201 787-750-0454

16869 04/09/2004 25.00

022140191
03/31/04
BANCO POPULAR DE PR
02150201 787-750-0454

16870 03/31/2004 200.00

011110358
04/02/04
BANCO POPULAR DE PR
02150201 787-750-0454

16871 04/02/2004 65.00

0110902768
04/08/04
BANCO POPULAR DE PR
02150201 787-750-0454

16875 04/08/2004 500.00

0212-0400-5
03/12/2004

OR TO DEPT OF PAYEE ABSENCE OF ENDORSE LTD
DEPT 1 EX: 200001K-24-074-955-1185-1-14-40-0000

0110235662
04052004
0110-0314-6
ENTR-3550 TRC-1005 PL-14 20100714502

16877 04/06/2004 6,496.00

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Mar 27, 2004 - Apr 27, 2004

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Darex Puerto Rico Inc
 62 Westborough Avenue
 Cambridge, MA 02140
 CITIBANK N.A. C/S 10
 P.O. Box 1000 San Juan, PR 00905
 00905
 0300153011

Check No. 16878
 03/26/2004

PAY ***Six Hundred And Forty Eight Dollars And 00 Cents ***648.00

To: OCHOA INDUSTRIAL SALES CORP.
 P.O. BOX 78304
 Denver, CO 80214

16878 04/19/2004 648.00

Darex Puerto Rico Inc
 62 Westborough Avenue
 Cambridge, MA 02140
 CITIBANK N.A. C/S 10
 P.O. Box 1000 San Juan, PR 00905
 00905
 0300153011

Check No. 16879
 03/26/2004

PAY ***One Hundred And Thirty Four Dollars And 21 Cents ***134.21

To: HOME DEPOT CREDIT SERVICES
 P.O. BOX 8501
 DENVER, CO 80214

16879 04/05/2004 134.21

Darex Puerto Rico Inc
 62 Westborough Avenue
 Cambridge, MA 02140
 CITIBANK N.A. C/S 10
 P.O. Box 1000 San Juan, PR 00905
 00905
 0300153011

Check No. 16880
 03/26/2004

PAY ***Seven Thousand Seven Hundred And Eighty Five Dollars And 96 Cents ***7,785.96

To: LIGNOTECH USA INC
 P.O. BOX 3019
 CHICAGO, ILL 60632-3019

16880 04/06/2004 7,785.96

Darex Puerto Rico Inc
 62 Westborough Avenue
 Cambridge, MA 02140
 CITIBANK N.A. C/S 10
 P.O. Box 1000 San Juan, PR 00905
 00905
 0300153011

Check No. 16890
 04/02/2004

PAY ***One Hundred And Eighty Five Dollars And 97 Cents ***185.97

To: AVAYA FINANCIAL SERVICES
 P.O. BOX 8000
 CHICAGO, IL 60675-3000

16890 04/13/2004 185.97

Darex Puerto Rico Inc
 62 Westborough Avenue
 Cambridge, MA 02140
 CITIBANK N.A. C/S 10
 P.O. Box 1000 San Juan, PR 00905
 00905
 0300153011

Check No. 16891
 04/02/2004

PAY ***Three Thousand Eight Hundred And Ninety Five Dollars And 97 Cents ***3,895.97

To: LIGNOTECH USA INC
 P.O. BOX 3019
 CHICAGO, ILL 60632-3019

16891 04/14/2004 3,895.97

16878 04/19/2004 648.00

16879 04/05/2004 134.21

16880 04/06/2004 7,785.96

16890 04/13/2004 185.97

16891 04/14/2004 3,895.97



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Mar 27, 2004 - Apr 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
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Darex Puerto Rico Inc
62 Wall Street Avenue
Cambridge, MA 02140

Check No. 16895
04/02/2004

PAY ***One Thousand Two Hundred And Seventy Five Dollars And 00 Cents ***\$1,275.00

To: JUAN LUIS MORALES
CALLE JAZMIN 85 BO PALMA
CAYMAN PR 00802

00016895 00215020400 0300153011 0000121500

16895 04/26/2004 1,275.00

Darex Puerto Rico Inc
62 Wall Street Avenue
Cambridge, MA 02140

Check No. 16896
04/02/2004

PAY ***Nine Hundred And Forty Six Dollars And 68 Cents ***\$946.68

To: CASH - CASHIER INDUSTRIES, INC.
WEST BARTON AVENUE
WEST BARTON NY 11791

00016896 00215020400 0300153011 0000094668

16896 04/13/2004 946.68

Darex Puerto Rico Inc
62 Wall Street Avenue
Cambridge, MA 02140

Check No. 16897
04/02/2004

PAY ***Seven Thousand Two Hundred And Twenty Four Dollars And 42 Cents ***\$7,224.42

To: M.A. GONZALEZ & CO
P.O. BOX 89190
CHICAGO IL 60689

00016897 00215020400 0300153011 0000722442

16897 04/13/2004 7,224.42

Darex Puerto Rico Inc
62 Wall Street Avenue
Cambridge, MA 02140

Check No. 16899
04/02/2004

PAY ***Two Hundred And Thirty Five Dollars And 24 Cents ***\$235.24

To: DE LAGE LAMON FINANCIAL SERVICES
10000000000000000000
P.O. BOX 43821
PHILADELPHIA PA 19101-1801

00016899 00215020400 0300153011 0000023524

16899 04/13/2004 235.24

Darex Puerto Rico Inc
62 Wall Street Avenue
Cambridge, MA 02140

Check No. 16902
04/08/2004

PAY ***Eight Dollars And 66 Cents ***\$8.66

To: AIRBORNE EXPRESS
P.O. BOX 19301
SEATTLE WA 98111

00016902 00215020400 0300153011 0000000866

16902 04/22/2004 8.66

00016895 00215020400 0300153011 0000121500

16895 04/26/2004 1,275.00

16895 04/26/2004 1,275.00

00016896 00215020400 0300153011 0000094668

16896 04/13/2004 946.68

16896 04/13/2004 946.68

00016897 00215020400 0300153011 0000722442

16897 04/13/2004 7,224.42

16897 04/13/2004 7,224.42

00016899 00215020400 0300153011 0000023524

16899 04/13/2004 235.24

16899 04/13/2004 235.24

00016902 00215020400 0300153011 0000000866

16902 04/22/2004 8.66

16902 04/22/2004 8.66

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Mar 27, 2004 - Apr 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
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Darex Puerto Rico Inc
 D/P
 82 Whittemore Avenue
 Cambridge, MA 02142
 CITIBANK N.A. C.B. & C.
 P.O. Box 4700 San Juan, PR 00926
 301-261-2111

Check No. 18903
 04/09/2004

PAY ***Five Thousand And Eighty Five Dollars And 71 Cents
 ***\$5,085.71

To **BACARDI CORPORATION**
 The **DPO 800083040**
 Order **SAV JUAN PR 00830-3549**
 CI

16903 04/27/2004 5,085.71

Darex Puerto Rico Inc
 D/P
 82 Whittemore Avenue
 Cambridge, MA 02142
 CITIBANK N.A. C.B. & C.
 P.O. Box 4700 San Juan, PR 00926
 301-261-2111

Check No. 18904
 04/09/2004

PAY ***Five Hundred And Forty Dollars And 70 Cents
 ***\$540.70

To **JOHN DEWITT CHECK SERVICES**
 The **PO BOX 8085**
 Order **CHS MCVIES GA 30288-8085**
 CI

16904 04/21/2004 540.70

Darex Puerto Rico Inc
 D/P
 82 Whittemore Avenue
 Cambridge, MA 02142
 CITIBANK N.A. C.B. & C.
 P.O. Box 4700 San Juan, PR 00926
 301-261-2111

Check No. 18905
 04/09/2004

PAY ***Eleven Thousand Seven Hundred And Seven Dollars And 35 Cents
 ***\$11,707.35

To **LOWOTEC USA INC**
 The **P.O. BOX 3019**
 Order **CANAL STREAM IL 60132-3019**
 CI

16905 04/22/2004 11,707.35

Darex Puerto Rico Inc
 D/P
 82 Whittemore Avenue
 Cambridge, MA 02142
 CITIBANK N.A. C.B. & C.
 P.O. Box 4700 San Juan, PR 00926
 301-261-2111

Check No. 18906
 04/09/2004

PAY ***Six Hundred And Fifty Four Dollars And 00 Cents
 ***\$654.00

To **STATE CHEMICAL SALES CO INC**
 The **P.O. BOX 50025**
 Order **02882 SAN JUAN**
 CI **PUERTO RICO**

16906 04/26/2004 654.00

Darex Puerto Rico Inc
 D/P
 82 Whittemore Avenue
 Cambridge, MA 02142
 CITIBANK N.A. C.B. & C.
 P.O. Box 4700 San Juan, PR 00926
 301-261-2111

Check No. 18907
 04/09/2004

PAY ***Sixty Eight Dollars And 00 Cents
 ***\$68.00

To **CORTECO**
 The **P.O. BOX 12207**
 Order **SAN JUAN PR 00938-1220**
 CI

16907 04/23/2004 68.00

16903 04/27/2004 5,085.71

16904 04/21/2004 540.70

16905 04/22/2004 11,707.35

16906 04/26/2004 654.00

16907 04/23/2004 68.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

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Darex Puerto Rico Inc
DPR
82 Whitehouse Avenue
Cambridge, MA 02140

Check No. 16908
04/09/2004

PAY *One Hundred And Eighty Dollars And 00 Cents** **180.00**

To: **BANQUE DELIVERY SERVICE**
ORDERED BY: **ADRIANO 2131**
ORDER OF: **BAYAMON PR 00960**

16908 04/26/2004 180.00

16908 04/26/2004 180.00

Darex Puerto Rico Inc
DPR
82 Whitehouse Avenue
Cambridge, MA 02140

Check No. 16909
04/09/2004

PAY *Three Thousand One Hundred And Twenty Six Dollars And 69 Cents** **3,126.69**

To: **ASHLAND DISTRIBUTION COMPANY**
DIVISION OF ASHLAND INC.
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1028
BAYAMON PR 00960

16909 04/28/2004 3,126.69

16909 04/28/2004 3,126.69

Darex Puerto Rico Inc
DPR
82 Whitehouse Avenue
Cambridge, MA 02140

Check No. 16910
04/09/2004

PAY *Two Thousand Dollars And 00 Cents** **2,000.00**

To: **EMPRESAS V.S.**
LRA REPARTO METROPOLITANO
NED CAJUE 30-5 E
SAN JUAN PR 00921

16910 04/26/2004 2,000.00

16910 04/26/2004 2,000.00

Darex Puerto Rico Inc
DPR
82 Whitehouse Avenue
Cambridge, MA 02140

Check No. 16911
04/09/2004

PAY *One Thousand Five Hundred And Fifteen Dollars And 00 Cents** **1,515.00**

To: **JULIO LUGARDO NEBROW**
CALLE JULIANO DE NO PALMA
CATANEO PR 00962

16911 04/20/2004 1,515.00

16911 04/20/2004 1,515.00

Darex Puerto Rico Inc
DPR
82 Whitehouse Avenue
Cambridge, MA 02140

Check No. 16917
04/14/2004

PAY *Eight Thousand And Thirty Seven Dollars And 31 Cents** **8,037.31**

To: **HANF SARE CHEMICAL COMPANY**
P.O. BOX 381790
ATLANTA GA 30381

16917 04/20/2004 8,037.31

16917 04/20/2004 8,037.31



Citibank, N.A. - Puerto Rico
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Darex Puerto Rico Inc
62 Whitehouse Avenue
Cambridge MA 02140
Check No. 16923
04/14/2004
PAY ***One Thousand Two Hundred And Ninety Six Dollars And 00 Cents
TO: OCHOA INDUSTRIAL SALES CORP.
P.O. BOX 30308
SAN JUAN PR 00924-0308
1,296.00

16923 04/23/2004 1,296.00

Darex Puerto Rico Inc
62 Whitehouse Avenue
Cambridge MA 02140
Check No. 16924
04/14/2004
PAY ***Sixty One Thousand Nine Hundred And Fifty Seven Dollars And 81 Cents
TO: W.A. GAUGE INC CO. CORP.
CONSTRUCTION PRODUCTS
HOUSTON
P.O. BOX 88180
CHICAGO IL 60688
61,957.91

16924 04/21/2004 61,957.91

Darex Puerto Rico Inc
62 Whitehouse Avenue
Cambridge MA 02140
Check No. 16925
04/14/2004
PAY ***Thirty Five Thousand Four Hundred And Two Dollars And 44 Cents
TO: W.A. GAUGE INC CO. CORP.
CONSTRUCTION PRODUCTS
HOUSTON
P.O. BOX 88180
CHICAGO IL 60688
35,402.44

16925 04/21/2004 35,402.44

Darex Puerto Rico Inc
62 Whitehouse Avenue
Cambridge MA 02140
Check No. 16926
04/14/2004
PAY ***Eleven Thousand Seven Hundred And Two Dollars And 87 Cents
TO: LIGNATECH USA INC
P.O. BOX 879
CAROL STREAM IL 60132-0879
11,702.87

16926 04/21/2004 11,702.87

Darex Puerto Rico Inc
62 Whitehouse Avenue
Cambridge MA 02140
Check No. 16927
04/14/2004
PAY ***Twelve Thousand And Fifty Two Dollars And 80 Cents
TO: VERICORP INC
585 GRAND AVENUE
PITTSBURGH PA 15225
12,052.80

16927 04/22/2004 12,052.80

DEPOSIT ONLY ACCOUNT
#08-6006289
CITICORP INDUSTRIAL SALES CORP
16923 04/23/2004 1,296.00

DEPOSIT ONLY ACCOUNT
#08-6006289
CITICORP INDUSTRIAL SALES CORP
16924 04/21/2004 61,957.91

DEPOSIT ONLY ACCOUNT
#08-6006289
CITICORP INDUSTRIAL SALES CORP
16925 04/21/2004 35,402.44

DEPOSIT ONLY ACCOUNT
#08-6006289
CITICORP INDUSTRIAL SALES CORP
16926 04/21/2004 11,702.87

DEPOSIT ONLY ACCOUNT
#08-6006289
CITICORP INDUSTRIAL SALES CORP
16927 04/22/2004 12,052.80

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DAREX PR

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Account Number: 0/300153/011

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Darex Puerto Rico Inc
 62 Westmore Avenue
 Cambridge, MA 02140

CHECK NO. 16929
 DATE 04/26/2004

PAY TO THE ORDER OF
 Treasury of the Puerto Rico
 400,000.00

FOUR HUNDRED THOUSAND DOLLARS AND 00 CENTS

16929 04/26/2004 400,000.00

16929 04/26/2004 400,000.00

Darex Puerto Rico Inc
 62 Westmore Avenue
 Cambridge, MA 02140

CHECK NO. 16933
 DATE 04/27/2004

PAY TO THE ORDER OF
 CHESTER INDUSTRIES, INC.
 2,818.48

TWO THOUSAND EIGHT HUNDRED AND EIGHTEEN DOLLARS AND 48 CENTS

16933 04/27/2004 2,818.48

16933 04/27/2004 2,818.48

Darex Puerto Rico Inc
 62 Westmore Avenue
 Cambridge, MA 02140

CHECK NO. 16935
 DATE 04/28/2004

PAY TO THE ORDER OF
 MURKIN CONCRETE PRODUCTS INC.
 81,594.50

EIGHTY ONE THOUSAND FIVE HUNDRED AND NINETY FOUR DOLLARS AND 50 CENTS

16935 04/28/2004 81,594.50

16935 04/28/2004 81,594.50

GRACE
 V.B. GRACE & CO., CORP.
 1000 BRIDGE STREET
 CAMDEN, NJ 08102

CHECK NO. 101427
 DATE 03/30/2004

PAY TO THE ORDER OF
 SARAH E. GONZALEZ
 935.18

FIVE HUNDRED THIRTY FIVE AND 18/100 DOLLARS

101427 03/30/2004 935.18

101427 03/30/2004 935.18

GRACE
 V.B. GRACE & CO., CORP.
 1000 BRIDGE STREET
 CAMDEN, NJ 08102

CHECK NO. 101428
 DATE 03/29/2004

PAY TO THE ORDER OF
 ALEXANDER VEGU
 993.31

NINETY NINE AND 31/100 DOLLARS

101428 03/29/2004 993.31

101428 03/29/2004 993.31



Citibank, N.A. - Puerto Rico
Member FDIC

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GRACE W.R. GRACE & CO. - CORP.
1000 GRACE DRIVE
BALTIMORE, MD 21201
DATE: 03-26-04 CHECK NO: 101429
PAY ONE THOUSAND ONE HUNDRED FIFTY AND 70/100 DOLLARS \$1,150.76
TO THE ORDER OF ARMANDO LABOY
BOX HC-01 6008 BQ.
NATO VUELO
GUAYAMA, PR 00778
MICHAEL H. LABOY

101429 03/30/2004 1,150.76

GRACE W.R. GRACE & CO. - CORP.
1000 GRACE DRIVE
BALTIMORE, MD 21201
DATE: 04-14-04 CHECK NO: 101430
PAY NINE HUNDRED SIXTY SEVEN AND 10/100 DOLLARS \$967.10
TO THE ORDER OF SARAH E. RENZALEZ
CALLE 18 N-16
FLAMBOYAN GUAYAMA
BAYAMON, PR 00958
MICHAEL H. LABOY

101430 04/14/2004 967.10

GRACE W.R. GRACE & CO. - CORP.
1000 GRACE DRIVE
BALTIMORE, MD 21201
DATE: 04-12-04 CHECK NO: 101431
PAY ONE THOUSAND NINETEEN AND 10/100 DOLLARS \$1,019.30
TO THE ORDER OF ALEXANDER VEGA
C/ 1A 07 SUNNY HILLS
BAYAMON, PR 00956
MICHAEL H. LABOY

101431 04/14/2004 1,019.30

GRACE W.R. GRACE & CO. - CORP.
1000 GRACE DRIVE
BALTIMORE, MD 21201
DATE: 04-12-04 CHECK NO: 101432
PAY ONE THOUSAND ONE HUNDRED SIXTY EIGHT AND 29/100 DOLLARS \$1,168.29
TO THE ORDER OF ARMANDO LABOY
BOX HC-01 6008 BQ.
NATO VUELO
GUAYAMA, PR 00778
MICHAEL H. LABOY

101432 04/21/2004 1,168.29

0110013452
03/30/04
BANCO POPULAR DE PR
02150201 787-0184
MICHAEL H. LABOY

101429 03/30/2004 1,150.76

1000001788 04/13/04
03 24 0000000000
MICHAEL H. LABOY

101430 04/14/2004 967.10

0916640050
04-14-04
0000000000
00-S1-00 0916640050
MICHAEL H. LABOY

101431 04/14/2004 1,019.30

0000000000
04-21-04
0000000000
MICHAEL H. LABOY

101432 04/21/2004 1,168.29

Federal Income Tax Returns